

SAPC - 21717
Copy 2 of 5

25 November 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : THE FIREWEL COMPANY, INC.
b. Amount: \$1,054.75
c. Contract Number: HF-40-59
d. Invoice Number: 29455
e. Check to be Dated: 25 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10 (07.9), and the account is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

22
DOCUMENT NO. 22
NO CHANGE IN 138
 DECLASSIFIED
CLASS. CHANGE TO: T-5 C-6 2012
NEXT R. 1958
AUTH: HR 7-2
DATE: 2/2/82 REVIEWER: 008632

817078 DEC 257
25X1A9a

Authorized Certifying Officer

25 November 1957
JL/26

~~SECRET~~SAPC - 21727
Copy 3 of 5

29 November 1957

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : THE VIREL COMPANY, INC.
 b. Amount: \$1,054.75
 c. Contract Number: HF-40-60
 d. Invoice Number: 25495
 e. Check to be Dated: 29 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is I-0475-10 (07.9), and the account is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Distribution: 25X1A2g

0 & 1 - Addressee
 3 - Contract HF-40-60 (Finance)
 4 - [REDACTED] Master
 5 - Chrono

Re: 25 November 1957

DOCUMENT NO. 23
 NO CHANGE IN CLASS.
 DECLASSIFIED
 CLASS. CHANNEL TO: TS S 0
 NEXT REVIEW: 2012
 AUTH: HR 7-2
 DATE: 2/2/62 REVIEWER: 008632

Authorized Certifying Officer

29 November 1957
 Jef 26

25X1A9a

25X1A9a

~~SECRET~~